

SIX CIRCLESSM FUNDS

SIX CIRCLES FUNDS 2025 DIVIDEND & DISTRIBUTION SCHEDULE

Six Circles Ultra Short Duration Fund
 Six Circles Tax Aware Ultra Short Duration Fund
 Six Circles Tax Aware Bond Fund
 Six Circles Global Bond Fund
 Six Circles Credit Opportunities Fund

<u>Record</u>	<u>Ex-Date</u>	<u>Reinvest Date</u>	<u>Pay Date</u>	<u>Distribution Type</u>
1/29/2025	1/30/2025	1/30/2025	1/31/2025	Income
2/26/2025	2/27/2025	2/27/2025	2/28/2025	Income
3/27/2025	3/28/2025	3/28/2025	3/31/2025	Income
4/28/2025	4/29/2025	4/29/2025	4/30/2025	Income
5/28/2025	5/29/2025	5/29/2025	5/30/2025	Income
6/26/2025	6/27/2025	6/27/2025	6/30/2025	Income
7/29/2025	7/30/2025	7/30/2025	7/31/2025	Income
8/27/2025	8/28/2025	8/28/2025	8/29/2025	Income
9/26/2025	9/29/2025	9/29/2025	9/30/2025	Income
10/29/2025	10/30/2025	10/30/2025	10/31/2025	Income
11/25/2025	11/26/2025	11/26/2025	11/28/2025	Income
12/12/2025	12/15/2025	12/15/2025	12/16/2025	Capital Gain
12/26/2025	12/29/2025	12/29/2025	12/30/2025	Income

Six Circles Multi-Strategy Fund

<u>Record</u>	<u>Ex-Date</u>	<u>Reinvest Date</u>	<u>Pay Date</u>	<u>Distribution Type</u>
12/12/2025	12/15/2025	12/15/2025	12/16/2025	Capital Gain
12/26/2025	12/29/2025	12/29/2025	12/30/2025	Income

Six Circles U.S. Unconstrained Equity Fund
 Six Circles International Unconstrained Equity Fund
 Six Circles Managed Equity Portfolio U.S. Unconstrained Fund
 Six Circles Managed Equity Portfolio International Unconstrained Fund

<u>Record</u>	<u>Ex-Date</u>	<u>Reinvest Date</u>	<u>Pay Date</u>	<u>Distribution Type</u>
12/12/2025	12/15/2025	12/15/2025	12/16/2025	Income & Capital Gain
12/26/2025	12/29/2025	12/29/2025	12/30/2025	Additional Income*

* Distribution date for an additional distribution, if needed, to satisfy excise or year-end distribution requirements.

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Six Circles Ultra Short Duration Fund	29-Jan-25	30-Jan-25	30-Jan-25	31-Jan-25	83002G108	CUSDY	0.03650	0	0
Six Circles Tax Aware Ultra Short Duration Fund	29-Jan-25	30-Jan-25	30-Jan-25	31-Jan-25	83002G207	CUTAX	0.02556	0	0
Six Circles Tax Aware Bond Fund	29-Jan-25	30-Jan-25	30-Jan-25	31-Jan-25	83002G801	CBTAX	0.02754	0	0
Six Circles Global Bond Fund	29-Jan-25	30-Jan-25	30-Jan-25	31-Jan-25	83002G702	CGLBX	0.02184	0	0
Six Circles Credit Opportunities Fund	29-Jan-25	30-Jan-25	30-Jan-25	31-Jan-25	83002G884	CRDOX	0.05039	0	0
Six Circles Ultra Short Duration Fund	26-Feb-25	27-Feb-25	27-Feb-25	28-Feb-25	83002G108	CUSDY	0.04117	0	0
Six Circles Tax Aware Ultra Short Duration Fund	26-Feb-25	27-Feb-25	27-Feb-25	28-Feb-25	83002G207	CUTAX	0.02480	0	0
Six Circles Tax Aware Bond Fund	26-Feb-25	27-Feb-25	27-Feb-25	28-Feb-25	83002G801	CBTAX	0.02613	0	0
Six Circles Global Bond Fund	26-Feb-25	27-Feb-25	27-Feb-25	28-Feb-25	83002G702	CGLBX	0.02129	0	0
Six Circles Credit Opportunities Fund	26-Feb-25	27-Feb-25	27-Feb-25	28-Feb-25	83002G884	CRDOX	0.04765	0	0
Six Circles Ultra Short Duration Fund	27-Mar-25	28-Mar-25	28-Mar-25	31-Mar-25	83002G108	CUSDY	0.03509	0	0
Six Circles Tax Aware Ultra Short Duration Fund	27-Mar-25	28-Mar-25	28-Mar-25	31-Mar-25	83002G207	CUTAX	0.02896	0	0
Six Circles Tax Aware Bond Fund	27-Mar-25	28-Mar-25	28-Mar-25	31-Mar-25	83002G801	CBTAX	0.02995	0	0
Six Circles Global Bond Fund	27-Mar-25	28-Mar-25	28-Mar-25	31-Mar-25	83002G702	CGLBX	0.02290	0	0
Six Circles Credit Opportunities Fund	27-Mar-25	28-Mar-25	28-Mar-25	31-Mar-25	83002G884	CRDOX	0.05469	0	0

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Six Circles Ultra Short Duration Fund	28-Apr-25	29-Apr-25	29-Apr-25	30-Apr-25	83002G108	CUSDY	0.03788	0	0
Six Circles Tax Aware Ultra Short Duration Fund	28-Apr-25	29-Apr-25	29-Apr-25	30-Apr-25	83002G207	CUTAX	0.02926	0	0
Six Circles Tax Aware Bond Fund	28-Apr-25	29-Apr-25	29-Apr-25	30-Apr-25	83002G801	CBTAX	0.02886	0	0
Six Circles Global Bond Fund	28-Apr-25	29-Apr-25	29-Apr-25	30-Apr-25	83002G702	CGLBX	0.02312	0	0
Six Circles Credit Opportunities Fund	28-Apr-25	29-Apr-25	29-Apr-25	30-Apr-25	83002G884	CRDOX	0.05236	0	0
Six Circles Ultra Short Duration Fund	28-May-25	29-Mar-25	29-Mar-25	30-Mar-25	83002G108	CUSDY	0.03688	0	0
Six Circles Tax Aware Ultra Short Duration Fund	28-May-25	29-May-25	29-May-25	30-May-25	83002G207	CUTAX	0.02725	0	0
Six Circles Tax Aware Bond Fund	28-May-25	29-May-25	29-May-25	30-May-25	83002G801	CBTAX	0.02775	0	0
Six Circles Global Bond Fund	28-May-25	29-May-25	29-May-25	30-May-25	83002G702	CGLBX	0.02142	0	0
Six Circles Credit Opportunities Fund	28-May-25	29-May-25	29-May-25	30-May-25	83002G884	CRDOX	0.05181	0	0
Six Circles Ultra Short Duration Fund	26- June-25	27- June-25	27-June-25	30-June-25	83002G108	CUSDY	0.03705	0	0
Six Circles Tax Aware Ultra Short Duration Fund	26- June-25	27- June-25	27-June-25	30-June-25	83002G207	CUTAX	0.02787	0	0
Six Circles Tax Aware Bond Fund	26- June-25	27- June-25	27-June-25	30-June-25	83002G801	CBTAX	0.02789	0	0
Six Circles Global Bond Fund	26- June-25	27- June-25	27-June-25	30-June-25	83002G702	CGLBX	0.02171	0	0
Six Circles Credit Opportunities Fund	26- June-25	27- June-25	27-June-25	30-June-25	83002G884	CRDOX	0.05172	0	0

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Six Circles Ultra Short Duration Fund	29-July-25	30-July-25	30-July-25	31-July-25	83002G108	CUSDY	0.03638	0	0
Six Circles Tax Aware Ultra Short Duration Fund	29-July-25	30-July-25	30-July-25	31-July-25	83002G207	CUTAX	0.02620	0	0
Six Circles Tax Aware Bond Fund	29-July-25	30-July-25	30-July-25	31-July-25	83002G801	CBTAX	0.02871	0	0
Six Circles Global Bond Fund	29-July-25	30-July-25	30-July-25	31-July-25	83002G702	CGLBX	0.02121	0	0
Six Circles Credit Opportunities Fund	29-July-25	30-July-25	30-July-25	31-July-25	83002G884	CRDOX	0.05061	0	0
Six Circles Ultra Short Duration Fund	27-Aug-25	28-Aug-25	28-Aug-25	29-Aug-25	83002G108	CUSDY	0.03727	0	0
Six Circles Tax Aware Ultra Short Duration Fund	27-Aug-25	28-Aug-25	28-Aug-25	29-Aug-25	83002G207	CUTAX	0.02695	0	0
Six Circles Tax Aware Bond Fund	27-Aug-25	28-Aug-25	28-Aug-25	29-Aug-25	83002G801	CBTAX	0.02885	0	0
Six Circles Global Bond Fund	27-Aug-25	28-Aug-25	28-Aug-25	29-Aug-25	83002G702	CGLBX	0.02209	0	0
Six Circles Credit Opportunities Fund	27-Aug-25	28-Aug-25	28-Aug-25	29-Aug-25	83002G884	CRDOX	0.05046	0	0
Six Circles Ultra Short Duration Fund	26-Sep-25	29-Sep-25	29-Sep-25	30-Sep-25	83002G108	CUSDY	0.03653	0	0
Six Circles Tax Aware Ultra Short Duration Fund	26-Sep-25	29-Sep-25	29-Sep-25	30-Sep-25	83002G207	CUTAX	0.02764	0	0
Six Circles Tax Aware Bond Fund	26-Sep-25	29-Sep-25	29-Sep-25	30-Sep-25	83002G801	CBTAX	0.02915	0	0
Six Circles Global Bond Fund	26-Sep-25	29-Sep-25	29-Sep-25	30-Sep-25	83002G702	CGLBX	0.02162	0	0
Six Circles Credit Opportunities Fund	26-Sep-25	29-Sep-25	29-Sep-25	30-Sep-25	83002G884	CRDOX	0.05044	0	0

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Six Circles Ultra Short Duration Fund	29-Oct-25	30-Oct-25	30-Oct-25	31-Oct-25	83002G108	CUSDY	0.03516	0	0
Six Circles Tax Aware Ultra Short Duration Fund	29-Oct-25	30-Oct-25	30-Oct-25	31-Oct-25	83002G207	CUTAX	0.02606	0	0
Six Circles Tax Aware Bond Fund	29-Oct-25	30-Oct-25	30-Oct-25	31-Oct-25	83002G801	CBTAX	0.02869	0	0
Six Circles Global Bond Fund	29-Oct-25	30-Oct-25	30-Oct-25	31-Oct-25	83002G702	CGLBY	0.04578	0	0
Six Circles Credit Opportunities Fund	29-Oct-25	30-Oct-25	30-Oct-25	31-Oct-25	83002G884	CRDOX	0.01984	0	0
Six Circles Ultra Short Duration Fund	25-Nov-25	26-Nov-25	26-Nov-25	28-Nov-25	83002G108	CUSDY	0.03592	0	0
Six Circles Tax Aware Ultra Short Duration Fund	25-Nov-25	26-Nov-25	26-Nov-25	28-Nov-25	83002G207	CUTAX	0.02714	0	0
Six Circles Tax Aware Bond Fund	25-Nov-25	26-Nov-25	26-Nov-25	28-Nov-25	83002G801	CBTAX	0.02973	0	0
Six Circles Global Bond Fund	25-Nov-25	26-Nov-25	26-Nov-25	28-Nov-25	83002G702	CGLBY	0.06716	0	0
Six Circles Credit Opportunities Fund	25-Nov-25	26-Nov-25	26-Nov-25	28-Nov-25	83002G884	CRDOX	0.07149	0	0
Six Circles U.S. Unconstrained Equity Fund	12-Dec-25	15-Dec-25	15-Dec-25	16-Dec-25	83002G306	CUSUX	0.20064	0.34444	1.20154
Six Circles International Unconstrained Equity Fund	12-Dec-25	15-Dec-25	15-Dec-25	16-Dec-25	83002G405	CIUEX	0.43798	0	0
Six Circles MEP U.S. Unconstrained Fund	12-Dec-25	15-Dec-25	15-Dec-25	16-Dec-25	83002G504	CMEUX	0.23158	0.01440	0
Six Circles MEP International Unconstrained Fund	12-Dec-25	15-Dec-25	15-Dec-25	16-Dec-25	83002G603	CMIUX	0.43771	0	0
Six Circles Multi-Strategy Fund	12-Dec-25	15-Dec-25	15-Dec-25	16-Dec-25	83002G876	CALTX	0	0.07064	0.02384
Six Circles Ultra Short Duration Fund	26-Dec-25	29-Dec-25	29-Dec-25	30-Dec-25	83002G108	CUSDY	0.03510	0	0
Six Circles Tax Aware Ultra Short Duration Fund	26-Dec-25	29-Dec-25	29-Dec-25	30-Dec-25	83002G207	CUTAX	0.02166	0	0
Six Circles Tax Aware Bond Fund	26-Dec-25	29-Dec-25	29-Dec-25	30-Dec-25	83002G801	CBTAX	0.02935	0	0
Six Circles Global Bond Fund	26-Dec-25	29-Dec-25	29-Dec-25	30-Dec-25	83002G702	CGLBY	0.06505	0	0

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Six Circles Credit Opportunities Fund	26-Dec-25	29-Dec-25	29-Dec-25	30-Dec-25	83002G884	CRDOX	0.07054	0	0
Six Circles Multi-Strategy Fund	26-Dec-25	29-Dec-25	29-Dec-25	30-Dec-25	83002G876	CALTX	0.44393	0	0

Section 19(a) of the 1940 Act generally prohibits a fund from making a distribution from any source other than the fund's net income. All of the above distributions have been made out of net income & therefore a separate 19(a)-1 notification has not been provided to the shareholder. If Rule 19(a)-1 needs to be provided to the shareholder, notifications will be made via Six Circles website.

For more complete information about the Fund, including the Fund's objectives, risks, charges and expenses, call your J.P. Morgan team or call 1-212-464-2070 or go to www.sixcirclesfunds.com for a prospectus. Read the prospectus carefully. An investment in this Fund and any other Fund is not designed to be a complete investment program. The Fund is NOT designed to be used as a stand-alone investment. J.P. Morgan is committed to making our products and services accessible to meet the financial services needs of all our clients. If you are a person with a disability and need additional support accessing this material, please contact your J.P. Morgan team or email us at accessibility.support@jpmorgan.com for assistance.